

9A0 - PUBLIC FINANCING PROGRAM (PGM II)

9A1 Major Activities

* The purpose of these funds is to construct facility improvements, address funding and expenditure activity, and provide for administrative expenses of the Orange County Development Agency (OCDA) and the CEO Single Family Housing Fund.

9A1 Funds

Agency Number	OCDA + CEO Single Family Housing	FY 2006-2007 Appropriations		FY 2006-2007 Revenue	
15A	OCDA Santa Ana Heights 1993 Bond Issue	\$	9,613,400	\$	9,613,400
15B	CEO Single Family Housing		2,227,841		2,227,841
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing		163,914		163,914
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)		18,402,434		18,402,434
173	OCDA Santa Ana Heights - Surplus		15,945,942		15,945,942
411	OCDA (NDAPP) Projects, 1992 Issue A		795,303		795,303
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A		2,902,308		2,902,308
413	OCDA (NDAPP) Projects, 1992 Issue B		320,379		320,379
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing		2,569,671		2,569,671
425	OCDA Neighborhood Preservation & Development - Construction		521,437		521,437
428	OCDA (NDAPP) - Surplus		2,370,625		2,370,625

15A - OCDA Santa Ana Heights 1993 Bond Issue

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$ 288,777	\$	200,000	\$	489,370	\$	451,094	\$	(38,276)	-7.82%
Intergovernmental Revenues	0		450,000		0		0		0	0.00
Miscellaneous Revenues	117,292		200,000		224,074		0		(224,074)	-100.00
Total FBA	11,974,182		9,133,910		9,133,910		9,162,306		28,396	0.31
Reserve For Encumbrances	14,839		0		(35,352)		0		35,352	-100.00
Total Revenues	12,395,090		9,983,910		9,812,002		9,613,400		(198,602)	-2.02
Services & Supplies	3,261,181		248,298		177,066		9,613,400		9,436,334	5,329.29
Fixed Assets	0		9,735,612		0		0		0	0.00
Total Requirements	3,261,181		9,983,910		177,066		9,613,400		9,436,334	5,329.29
Balance	\$ 9,133,910	\$	0	\$	9,634,937	\$	0	\$	(9,634,937)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15B - CEO Single Family Housing

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	53,688	\$	58,000	\$	82,101	\$	65,000	\$ (17,101)	-20.83%
Miscellaneous Revenues		93,484		100,000		929,662		180,000	(749,662)	-80.64
Total FBA		1,634,683		1,772,841		1,772,841		1,982,841	210,000	11.85
Total Revenues		1,781,855		1,930,841		2,784,604		2,227,841	(556,763)	-19.99
Services & Supplies		9,014		1,930,841		2,627		2,227,841	2,225,214	84,700.68
Reserves		0		0		1,334,101		0	(1,334,101)	-100.00
Total Requirements		9,014		1,930,841		1,336,728		2,227,841	891,113	66.66
Balance	\$	1,772,841	\$	0	\$	1,447,876	\$	0	\$ (1,447,876)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15E - OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006						
	Actual	Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾	FY 2006-2007	Actual					
	Actual	Exp/Rev	As of 6/30/06	As of 6/30/06	Final Budget	Amount	Percent				
Revenue from Use of Money and Property	\$	16,963	\$	2,000	\$	6,410	\$	7,800	\$	1,390	21.69%
Total FBA		158,971		166,000		166,000		156,114		(9,886)	-5.96
Total Revenues		175,935		168,000		172,410		163,914		(8,496)	-4.93
Services & Supplies		9,934		168,000		12,776		163,914		151,138	1,182.96
Total Requirements		9,934		168,000		12,776		163,914		151,138	1,182.96
Balance	\$	166,000	\$	0	\$	159,634	\$	0	\$	(159,634)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

171 - OCDA Low & Moderate Income Housing (Santa Ana Heights)

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006						
	Actual	Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾	FY 2006-2007	Actual					
			As of 6/30/06	As of 6/30/06	Final Budget	Amount	Percent				
Revenue from Use of Money and Property	\$	292,300	\$	300,000	\$	554,670	\$	620,000	\$	65,330	11.78%
Miscellaneous Revenues		110,362		0		45,635		0		(45,635)	-100.00
Other Financing Sources		4,054,892		4,739,654		4,462,494		5,405,373		942,879	21.13
Total FBA		13,277,938		14,176,178		14,176,178		12,377,061		(1,799,117)	-12.69
Reserve For Encumbrances		41,033		0		(49,310)		0		49,310	-100.00
Total Revenues		17,776,525		19,215,832		19,189,668		18,402,434		(787,234)	-4.10
Services & Supplies		456,817		9,982,576		253,277		14,452,566		14,199,289	5,606.23
Fixed Assets		0		2,424,695		0		2,400,000		2,400,000	0.00
Other Financing Uses		1,576,904		1,548,472		1,548,471		1,549,868		1,397	0.09
Reserves		1,566,625		5,260,089		370,100		0		(370,100)	-100.00
Total Requirements		3,600,347		19,215,832		2,171,848		18,402,434		16,230,586	747.32
Balance	\$	14,176,178	\$	0	\$	17,017,820	\$	0	\$	(17,017,820)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

173 - OCDA Santa Ana Heights - Surplus

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Revenue from Use of Money and Property	\$ 334,413	\$ 202,000	\$ 662,471	\$ 520,000	\$ (142,471)	-21.51%
Miscellaneous Revenues	22,674	0	43,316	0	(43,316)	-100.00
Other Financing Sources	1,651,912	700,000	700,000	700,000	0	0.00
Total FBA	3,154,411	14,223,431	14,223,431	14,725,942	502,511	3.53
Reserves	9,404,018	0	0	0	0	0.00
Reserve For Encumbrances	51,833	0	(45,237)	0	45,237	-100.00
Total Revenues	14,619,260	15,125,431	15,583,981	15,945,942	361,961	2.32
Services & Supplies	395,830	1,104,000	613,947	10,915,942	10,301,995	1,677.99
Other Charges	0	10,000	0	30,000	30,000	0.00
Fixed Assets	0	14,011,431	0	5,000,000	5,000,000	0.00
Total Requirements	395,830	15,125,431	613,947	15,945,942	15,331,995	2,497.28
Balance	\$ 14,223,431	\$ 0	\$ 14,970,034	\$ 0	\$ (14,970,034)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

411 - OCDA (NDAPP) Projects, 1992 Issue A

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
									Amount	Percent
Revenue from Use of Money and Property	\$	18,346	\$	15,000	\$	34,518	\$	25,000	\$ (9,518)	-27.57%
Miscellaneous Revenues		15,178		0		28,996		0	(28,996)	-100.00
Total FBA		790,293		804,107		804,107		770,303	(33,804)	-4.20
Total Revenues		823,817		819,107		867,621		795,303	(72,318)	-8.34
Services & Supplies		17,136		213,907		1,533		790,303	788,770	51,457.42
Other Charges		2,574		5,000		1,585		5,000	3,415	215.46
Fixed Assets		0		600,200		0		0	0	0.00
Total Requirements		19,710		819,107		3,118		795,303	792,185	25,408.14
Balance	\$	804,107	\$	0	\$	864,503	\$	0	\$ (864,503)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

412 - OCDA (NDAPP) Low/Moderate Housing 1992 Issue A

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Exp/Rev	Budget	As of 6/30/06	Actual Exp/Rev ⁽¹⁾	As of 6/30/06	Final Budget		Actual	
									Amount	Percent
Revenue from Use of Money and Property	\$	66,270	\$	40,000	\$	112,811	\$	95,000	\$	(17,811) -15.79%
Charges For Services		13		0		0		0		0 0.00
Miscellaneous Revenues		19,876		0		3,884		0		(3,884) -100.00
Total FBA		2,900,534		2,754,570		2,754,570		2,807,308		52,738 1.91
Reserves		0		11,592		0		0		0 0.00
Reserve For Encumbrances		610		0		0		0		0 0.00
Total Revenues		2,987,303		2,806,162		2,871,265		2,902,308		31,043 1.08
Services & Supplies		134,956		2,652,212		84,684		2,902,308		2,817,624 3,327.23
Fixed Assets		0		153,950		0		0		0 0.00
Reserves		97,777		0		16,102		0		(16,102) -100.00
Total Requirements		232,733		2,806,162		100,786		2,902,308		2,801,522 2,779.67
Balance	\$	2,754,570	\$	0	\$	2,770,479	\$	0	\$	(2,770,479) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

413 - OCDA (NDAPP) Projects, 1992 Issue B

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$ 22,920		\$ 16,000		\$ 42,111		\$ 12,000		\$ (30,111)	-71.50%
Miscellaneous Revenues	11,466		0		8,531		0		(8,531)	-100.00
Total FBA	209,206		276,848		276,848		308,379		31,531	11.39
Reserves	52,026		0		0		0		0	0.00
Total Revenues	295,617		292,848		327,490		320,379		(7,111)	-2.17
Services & Supplies	912		248,189		936		320,379		319,443	34,144.26
Fixed Assets	17,857		44,659		0		0		0	0.00
Total Requirements	18,769		292,848		936		320,379		319,443	34,144.26
Balance	\$ 276,848		\$ 0		\$ 326,555		\$ 0		\$ (326,555)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

414 - OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$ 53,080	\$	30,000	\$	100,707	\$	90,000	\$	(10,707)	-10.63%
Miscellaneous Revenues	7,168		0		13,693		0		(13,693)	-100.00
Total FBA	2,354,526		2,412,608		2,412,608		2,479,671		67,063	2.78
Reserves	0		5,292		10,429		0		(10,429)	-100.00
Total Revenues	2,414,774		2,447,900		2,537,438		2,569,671		32,233	1.27
Services & Supplies	2,166		2,090,900		2,201		2,212,671		2,210,470	100,435.74
Fixed Assets	0		357,000		0		357,000		357,000	0.00
Total Requirements	2,166		2,447,900		2,201		2,569,671		2,567,470	116,656.52
Balance	\$ 2,412,608	\$	0	\$	2,535,237	\$	0	\$	(2,535,237)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

425 - OCDA Neighborhood Preservation & Development - Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	15,442	\$	10,000	\$	23,468	\$	20,000	\$ (3,468)	-14.78%
Miscellaneous Revenues		4,922		0		9,403		0	(9,403)	-100.00
Total FBA		720,701		563,677		563,677		501,437	(62,240)	-11.04
Reserves		8,907		9,207		9,208		0	(9,208)	-100.00
Total Revenues		749,972		582,884		605,756		521,437	(84,319)	-13.92
Services & Supplies		186,295		574,751		79,038		513,304	434,266	549.44
Fixed Assets		0		8,133		0		8,133	8,133	0.00
Total Requirements		186,295		582,884		79,038		521,437	442,399	559.73
Balance	\$	563,677	\$	0	\$	526,718	\$	0	\$ (526,718)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

428 - OCDA (NDAPP) - Surplus

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006	
	Actual Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾	FY 2006-2007	Actual	
		As of 6/30/06	As of 6/30/06	Final Budget	Amount	Percent
Revenue from Use of Money and Property	\$ 12,094	\$ 5,000	\$ 35,877	\$ 50,000	\$ 14,123	39.36%
Miscellaneous Revenues	48	0	92	0	(92)	-100.00
Other Financing Sources	750,000	750,000	750,000	750,000	0	0.00
Total FBA	675,207	1,215,533	1,215,533	1,570,625	355,092	29.21
Reserve For Encumbrances	240	0	(5,000)	0	5,000	-100.00
Total Revenues	1,437,589	1,970,533	1,996,502	2,370,625	374,123	18.74
Services & Supplies	222,056	1,970,533	287,591	2,370,625	2,083,034	724.30
Total Requirements	222,056	1,970,533	287,591	2,370,625	2,083,034	724.30
Balance	\$ 1,215,533	\$ 0	\$ 1,708,912	\$ 0	\$ (1,708,912)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.